

Internal Payments Receipt Summary

Monday, October 20, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
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Reciept Count: 00

Reciept Count: 00

0302000000	10/10/25	PARKS & REC	R25-246441	\$497.80
0303010000	10/10/25	PARKS & REC	R25-246442	\$43.27
0536000000	10/10/25	PARKS & REC	R25-246443	\$619.27

PARKS & REC \$1160.34

Reciept Count: 03

Total:

\$1160.34

Reciept Count:

03